

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In re:

BERWICK CLINIC COMPANY, L.L.C.

No. 22-45589

Chapter 11

Hon. Lisa S. Gretchko

Debtor.

SMALL BUSINESS BALANCE SHEET

NOW COMES Debtor, through counsel, and states:

1. Debtor's latest draft balance sheet is attached. Debtor reserves the ability to amend its balance sheet as circumstances warrant.

Respectfully submitted,
____/s/ Robert Bassel _____
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DATED: 8/1/2022

BERWICK CLINIC COMPANY LLC

Balance Sheet
As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1025100 First KeyStone A/c 6102	36,769.13
1025101 US Bank A/c 8318	77,442.82
Checking (8318)	432,076.88
Total Bank Accounts	\$546,288.83
Total Current Assets	\$546,288.83
TOTAL ASSETS	\$546,288.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000000 Accounts Payable-QB	13,550.99
Total Accounts Payable	\$13,550.99
Other Current Liabilities	
1558001 SANT PARNTERS PAYABLE	140,000.00
1559001 SBJ - Other Current Liabilities	280,000.00
2160050 ERTC Loan Payable	1,331,700.70
PPP Loan	1,301,650.00
Total Other Current Liabilities	\$3,053,350.70
Total Current Liabilities	\$3,066,901.69
Long-Term Liabilities	
2601082 INTERCOMPANY - BERWICK HOSPITAL	2,409,488.93
Total Long-Term Liabilities	\$2,409,488.93
Total Liabilities	\$5,476,390.62
Equity	
2190099 OPENING BALANCE EQUITY	434,054.81
2200000 Retained Earnings	-3,967,649.42
Net Income	-1,396,507.18
Total Equity	\$ -4,930,101.79
TOTAL LIABILITIES AND EQUITY	\$546,288.83